

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Irrigation & CAD Department – Andhra Pradesh Irrigation Livelihood Improvement Project (Phase-I) with Japan Bank for International Cooperation (JBIC) assistance – Fund flow arrangements – Amendment – Orders – Issued.

IRRIGATION & CAD (MIG) DEPARTMENT

G.O.MS.No. 69

Dated:02.12.2014

Read the following:

1. G.O.Ms.No.35, I&CAD (PW: EA) Department Dated: 14.02.2007.
2. G.O.Ms.No.228, I&CAD (PW-EA) Department, Dated:23.10.2007.
3. G.O.Ms.No.48, I&CAD (MIG) Department Dated: 17.05.2013.
4. From the Commissioner, CAD, Hyderabad Lr.No.COM/ CAD/ APILIP/ B1/ 445/ 2013-14 Dated: 09.07.2014.

ORDER:-

In the reference 1st read above , the Government have initiated Andhra Pradesh Irrigation & Livelihood Improvement Project” (APILIP) with Japan International Co-operation Agency (JICA) assistance for providing a substantive and enabling role to farmers benefiting from irrigation projects for management, operation and maintenance of the irrigation infrastructure.

2. In the reference 2nd read above, Government have accorded administrative approval for the “Andhra Pradesh Irrigation & Livelihood Improvement Project” (APILIP) with Japan International Co-operation Agency (JICA) assistance for an amount of Rs.1137.74 Crore (Rupees one thousand thirty seven Crore and seventy four Lakh only), out of which JBIC Loan assistance is Rs.951.31 Crore and Government share is Rs.186.43 Crore.

3. In the reference 3rd read above, the Government have issued amendment to the G.O. 2nd read above, revising the cost for various components and changing funds transfer procedure in the annexure.

4. In the reference 4th read above, the Commissioner, CAD, Hyderabad has stated that, the Ministry of Finance, Department of Economic Affairs, Government of India has requested to use reimbursement as the preferred method instead of Direct Transfer Method for funds flow arrangement to all JICA funded projects. He has therefore requested to issue amendment to G.Os., 1st and 3rd read above to change the funds flow procedure from Direct Transfer Method to Reimbursement Method for APILIP (Phase-I).

5. Government after careful examination of the proposal hereby issue amendment to G.O.Ms.No.35, I&CAD (PW-EA) Department Dated: 14.02.2007 by changing Para 10(i) and issue revised annexure to the G.O.Ms.No.48, I&CAD (MIG) Department, Dated:17.05.2013 as follows:

- I) Amendment to the G.O.Ms.No.35 Irrigation & CAD (PW:EA) Department Dt:14.02.2007 duly incorporating following payment procedure.

Fund Flow and Audit Arrangements:-

Para 10(i): **Component I – Civil Works:** This component covers all civil works related to Restoration of tanks (Catchment area, tank and command area). The entire expenditure under this component will be incurred at District level. The funds will be allocated through LOC system to concerned PAO. The Accounts Officer, CAD or the Executive Engineer, as per geographical location, would present the work bills to the concerned PAOs and the payment will be arranged at PAO level (disburse). The expenditure under this component would be reimbursed by the JBIC, therefore the CAD would request for annual budget provision accordingly to the activity schedule.

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II) Revised annexure to the G.O.Ms.No.48 Irrigation & CAD (MIG)
Department Dated: 17.05.2013.

| Sl. No. | Component | Combined State | | Cost allocation for Andhra Pradesh | Revised Fund Transfer Procedure |
|----------|----------------------------------|----------------|----------------|------------------------------------|---------------------------------|
| | | As per G.O.228 | As per G.O.48 | | |
| A | JBIC share | | | | |
| 1 | Civil Works | | | | |
| a | Minor Irrigation | 363.53 | 253.01 | 1.70 | SOE Procedure |
| b | Medium Irrigation | 285.10 | 463.48 | 177.06. | SOE Procedure |
| 2 | WUA Component | 43.65 | 33.65 | 12.89 | SOE Procedure |
| 3 | Sector Reforms | 54.44 | 44.44 | 17.95 | SOE Procedure |
| 4 | Consultants Services | 43.13 | 43.13 | 10.78 | Director Transfer Procedure |
| 5 | Price Escalation | 33.38 | 53.38 | 20.00 | Respective Method |
| 6 | Physical Contingencies | 78.02 | 10.18 | 4.90 | Respective Method |
| 7 | Interest | 50.04 | 50.04 | 12.51 | Respective Method |
| | Total "A" | 951.31 | 951.31 | 257.79 | |
| B | Government of A. P. Share | | | | |
| 1 | Land Acquisition | 33.22 | 71.22 | 2.50 | 100% State Funds |
| 2 | Administration | 63.10 | 10.10 | 5.05 | State Plan |
| 3 | Tax & Duties | 90.11 | 105.11 | 26.00 | 100% State Funds |
| | Total "B" | 186.43 | 186.43 | 33.55 | |
| | Grand Total (A+B) | 1137.74 | 1137.74 | 291.34 | |

6. The Commissioner, CAD, Hyderabad, shall take necessary further action accordingly.

7. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.4103/206/A1/EBS.X/2014, Dated: 27.11.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

D. KADMIEL
SECRETARY TO GOVERNMENT

To
The Commissioner, CAD, Jalasoudha Buildings, Errum-Manzil, Hyderabad
The Engineer-in-Chief (Irrigation), I&CAD Department, Hyderabad.
The Chief Engineer, Minor Irrigation, Errum-Manzil, Hyderabad.
The State Project Director, APILIP O/o the Commissioner, CAD,
Jalasoudha, Errum-Manzil, Hyderabad.

Copy to:
The Accountant General, A.P., Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The OSD to Minister (I, CAD & WRM).
The P.S. to Secretary to Government, I&CAD Department.
The P.S.to Special Secretary to Government.
The Finance (EBS.X) Department.
SC/SF

// FORWARDED BY ORDER //

SECTION OFFICER.